

Madison County Health Department

COUNTY Fiscal Year	Revenue Source	Madison 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$8,545			
Local Revenues					
Taxes		\$110,174	14.31%	30.48%	42.40%
Interest		\$582	0.08%	0.85%	0.75%
Vital Records		\$17,424	2.26%	2.18%	3.11%
Donations		\$32,099	4.17%	0.97%	0.32%
Fees		\$484	0.06%	2.07%	4.12%
Other		\$44,862	5.83%	2.93%	4.23%
Total Local Revenues		\$205,625	26.71%	39.49%	54.93%
DHSS Revenues					
Core Public Health	State	\$43,896	5.70%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$18,654	2.42%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$109,863	14.27%	11.13%	6.72%
Child Care Inspections	Federal	\$235	0.03%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$3,179	0.41%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$44,320	5.76%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State	\$1,427	0.19%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$4,280	0.56%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$27,181	3.53%	1.04%	0.38%
Other DHSS	Federal	\$209,883	27.26%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$390,414	50.70%	26.14%	19.58%
Total DHSS State		\$72,504	9.42%	6.96%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$462,918	60.12%	33.11%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$51,835	6.73%	3.96%	2.83%
Medicare - (Non-Home Health)		\$15,064	1.96%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$230	0.03%	0.16%	0.29%
Insurance Billing		\$5,862	0.76%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$28,444	3.69%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue		\$101,435	13.17%	27.40%	22.01%
Total Revenue All Sources		\$769,978	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$429,775	57.45%	57.48%	49.92%
Fringe Benefits		\$76,716	10.25%	13.94%	15.27%
Supplies/Equipment		\$73,642	9.84%	7.37%	8.17%
Contracted Services		\$70,746	9.46%	4.49%	16.98%
Travel		\$21,553	2.88%	2.39%	1.23%
Utilities/Rent		\$12,106	1.62%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures		\$13,758	1.84%	0.73%	1.54%
Other		\$49,794	6.66%	10.36%	5.21%
Total Expenditures		\$748,090	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$30,433			
Population		12,226			
Per Capita Public Health Revenue		\$62.98			
Tax Rate		\$0.0987			

Madison County Revenue Comparison 2001 - 2010

